

**Political Organization
Report of Contributions and Expenditures**

OMB No. 1545-1696

► See separate instructions.

A For the period beginning 01/01/2012 **and ending** 03/31/2012

B Check applicable box: ☒ Initial report ☐ Change of address ☐ Amended report ☐ Final report

1 Name of organization IOWA FIRST FOUNDATION **Employer identification number** 20 - 1466386

2 Mailing address (P.O. box or number, street, and room or suite number)
110 West Main Street

City or town, state, and ZIP code
Lake Mills, IA 50450

3 E-mail address of organization: rschwarm@wctatel.net **4 Date organization was formed:** 08/09/2004

5a Name of custodian of records Rich Schwarm **5b Custodian's address** 110 West Main Street
Lake Mills, IA 50450

6a Name of contact person Rich Schwarm **6b Contact person's address** 110 West Main Street
Lake Mills, IA 50450

7 Business address of organization (if different from mailing address shown above). Number, street, and room or suite number
110 West Main Street
City or town, state, and ZIP code
Lake Mills, IA 50450

8 Type of report (check only one box)

- ☒ First quarterly report (due by April 15)
☐ Second quarterly report (due by July 15)
☐ Third quarterly report (due by October 15)
☐ Year-end report (due by January 31)
☐ Mid-year report (Non-election year only-due by July 31)
- ☐ Monthly report for the month of: (due by the 20th day following the month shown above, except the December report, which is due by January 31)
☐ Pre-election report (due by the 12th or 15th day before the election)
(1) Type of election:
(2) Date of election:
(3) For the state of:
☐ Post-general election report (due by the 30th day after general election)
(1) Date of election:
(2) For the state of:

9 Total amount of reported contributions (total from all attached Schedules A).....9. \$ 0

10 Total amount of reported expenditures (total from all attached Schedules B).....10. \$ 2359

Under penalties of perjury, I declare that I have examined this report, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete.

Rich Schwarm

04/13/2012

**Sign
Here**

Signature of authorized official

Date

Schedule B **Itemized Expenditures**

Schedule B

Recipient's name, mailing address and ZIP code	Name of recipient's employer	Amount of Expenditure
Manufacturers Bank & Trust	N/A	\$ 13
106 West Main Street	Recipients's occupation	Date of expenditure
Lake Mills, IA 50450	N/A	01/31/2012

Purpose of expenditure

Bank charges.

Recipient's name, mailing address and ZIP code	Name of recipient's employer	Amount of Expenditure
Aerlig Technologies	N/A	\$ 160
P.O. Box 482	Recipients's occupation	Date of expenditure
Jesup, IA 50648	N/A	02/18/2012

Purpose of expenditure

Web site support.

Recipient's name, mailing address and ZIP code	Name of recipient's employer	Amount of Expenditure
Manufacturers Bank & Trust	N/A	\$ 13
106 West Main Street	Recipients's occupation	Date of expenditure
Lake Mills, IA 50450	N/A	02/29/2012

Purpose of expenditure

Bank charges.

Recipient's name, mailing address and ZIP code	Name of recipient's employer	Amount of Expenditure
Aerlig Technologies	N/A	\$ 160
P.O. Box 482	Recipients's occupation	Date of expenditure
Jesup, IA 50468	N/A	03/13/2012

Purpose of expenditure

Web site support.

Recipient's name, mailing address and ZIP code	Name of recipient's employer	Amount of Expenditure
Richard Grant Schwarm	N/A	\$ 2000
201 East Main Street	Recipients's occupation	Date of expenditure
Lake Mills, IA 50450	N/A	03/29/2012

Purpose of expenditure

Research.

Recipient's name, mailing address and ZIP code	Name of recipient's employer	Amount of Expenditure
Manufacturers Bank & Trust	N/A	\$ 13
106 West Main Street	Recipients's occupation	Date of expenditure
Lake Mills, IA 50450	N/A	03/31/2012

Purpose of expenditure

Bank charges.